

Modi Builders Methodist Complex**Statement of payments For the month of August-2022**Prepared by: **N Naveen Kumar**

S.NO	DESCRIPTION OF PAYMENT	PAY TO	DUE DATE	AMOUNT	REMARKS
1	GST	GST Payable	20-08-2022	85,501	Paid
2	TDS	TDS Payable	07-08-2022	30,213	Paid
3	Housekeeping charges	Shreyas Services	10-08-2022	12,006	Paid
4	Electricity charges	TSSPDCL	19-08-2022	2650	Paid
5	Methodist Complex church	The Executive Board of Methodist church in india	10-08-2022	268738	Paid
6	Property Tax	MBMC LGF Shop No-08	NA	21122	Paid
Total				4,20,230	

